

COUNTY / DISTRICT LEON FISCAL YEAR OCTOBER 1, 2004 - SEPTEMBER 30, 2005
RECEIPTS

ACCT No.	DESCRIPTION	TOTAL	LOCAL	STATE
311	Ad Valorem Taxes (Current/Delinquent)	620,776	620,776	
334.1	State Grant	37,045		37,045
362	Equipment Rentals			
337	Grants and Donations			
361	Interest Earnings			
364	Equipment and/or Other Sales			
369	Miscellaneous/Refunds (prior year expenditures)			
380	Other Sources			
389	Loans			
TOTAL RECEIPTS		657,821	620,776	37,045
BEGINNING BALANCE				
TOTAL BUDGETARY RECEIPTS AND BALANCES		657,821	620,776	37,045

EXPENDITURES

ACCT No.	DESCRIPTION	TOTAL	LOCAL	STATE
50	Personal Services 11 - 15	299,962	299,962	
20	Personal Service Benefits 21 - 25	118,485	118,485	
30	Operating Expense 31 - 34	19,086	19,086	
20	Travel and Per Diem 40.1 - 40.3	5,131	856	4,275
21	Communication Services	1,800	1,800	
22	Freight Services	600	600	
25	Utility Services	1,500	1,500	
22	Rentals and Leases	800	800	
25	Insurance	12,552	12,552	
26	Repair and Maintenance Service 40.1 - 40.8	26,255	26,255	
27	Printing/Binding	1,000		1,000
21	Promotional Activities	6,770		6,770
20	Other Current Charges and Obligations			
31	Office Supplies/Materials	1,326	1,326	
32	Gas/Oil/Lube	16,069	16,069	
32	Chemical/Solvents/Additives	133,365	108,365	25,000
32	Clothing and Wearing Apparel	400	400	
32	Miscellaneous Supplies and Incidental	12,282	12,282	
32	Tools and Small Implements			
32	Books, Publications, Subscriptions, Memberships	438	438	
30	Capital Outlay 61 - 64			
30	Principal			
30	Interest			
30	Contingency (current year)			
30	Payment of Prior Year Accounts			
TOTAL BUDGET AND CHANGES		657,821	620,776	37,045
001	Reserves - Future Capital Outlay			
002	Reserves - Self-Insurance			
003	Reserves - Cash Balance to be Carried Forward			
004	Reserves - Sick and Annual Leave			
TOTAL RESERVES ENDING BALANCE				
TOTAL BUDGETARY EXPENDITURES AND BALANCES		657,821	620,776	37,045

I certify that the budget shown was adopted on this 27th Day of Aug 2004.

SIGNED: Jane G. Sauls DATE 8/27 2004
Jane G. Sauls, Chairman
Leon County Commission

APPROVED: State of Florida Department of Agriculture and Consumer Services, Bureau of Entomology and Pest Control

SIGNED: THM DATE 8/30 2004
Bureau of Entomology and Pest Control